

**The Teach Ghana Trust**  
**Trustees' Report and Statement of Financial Activities**  
**(Registered number 1099409)**  
**31<sup>st</sup> December 2007**

## **Trustees' report for the year ended 31<sup>st</sup> December 2007**

The trustees' submit their report and the statement of financial activities for the year ended 31st December 2007.

### **Objects of the Charity**

To advance the education of children and young people in Ghana by the provision of books, equipment, clothing and such other means as the trustees may from time to time determine.

### **Summary of main achievements during the year**

The Teach Ghana Trust continued to raise funds during the year through a variety of methods. In January we held a charity evening at the Plum Tree Pub in Farringdon, London. The night was a great success and included a Pub Quiz, dinner and dancing into the early hours. In August, trustees Roscoe and Narsh cycled from Land's End to John O'Groats – a distance of approximately 1000 miles without a support vehicle.

During the year we also visited a number of schools in Ghana and invited them to make applications for capital grants from us. Three schools' applications have been reviewed and approved by the trustees. Procedures are currently being placed so that we can ensure that the grants are used appropriately and, once in place, the grants will be issued. We feel the work of the Trust is now coming to fruition and that once the first grants are made, we will be in a better position to make a significant impact on schools in Ghana.

The trustees' report above was approved and signed on their behalf by:

Nitharshan Srikanthapalan

**Chairman**

1<sup>st</sup> November, 2008

## Statement of Financial Activities for the period ended 31 December 2007

### Receipts and Payments Account

	2007 £	2006 £
<b>Receipts</b>		
Donations, legacies and other similar receipts	828.60	484.88
Operating activities to further charity's objectives	-	-
Operating activities to generate funds	2,627.36	4,942.09
Investment income receipts	176.47	47.98
Sub total	3,632.43	5,474.95
Other Receipts	-	-
Total Receipts	3,632.43	5,474.95
<b>Payments</b>		
Payments for generating funds	-701.51	-50.00
Charitable payments:		
i) Grants paid	-	-
ii) Charitable activities	-	-
iii) Support costs	-	-
iv) Management & Administration	-	-
Sub total	-701.51	-50.00
Other Payments	-	-
Total Payments	-701.51	-50.00
Net of Receipts	2,930.92	5,424.95
Cash funds last year end	9,342.29	3,917.34
Cash funds this year end	12,273.21	9,342.29

### Assets and Liabilities Statement

	2007 Funds £	2006 Funds £
Cash Funds	12,273.21	9,342.29
Other Monetary Assets	-	-
Investment Assets	-	-
Assets retained for Charity's Own Use	-	-
Liabilities	-	-
<b>Total</b>	12,273.21	9,342.29

The statement of financial activities on this page were approved by the trustees and signed on their behalf by:

Thomas Wright  
**Treasurer**  
 1<sup>st</sup> November, 2008